

Judicial Council of California

BASELINE BUDGET

Certification

Superior Court: Merced
Court Contact: Keri Brasil
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Fiscal Year: 2022-2023
Budget Prepared By: Keri Brasil
Preparer's Phone: 209-725-4156
E-mail Address: Keri.Brasil@mercedcourt.org

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Baseline Budget detail documents included in the Phoenix Financial System Schedule I report fairly present a statement of all court estimated revenues (financing sources) and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.



Signature of Presiding Judge or Executive Officer

Amanda Toste

Printed name of signee

11/28/2022

Date

CEO

Title

Superior Court of California, County of Merced
 Trial Court Operations Fund
 Program Expenditure Budget
 (Unaudited)

Fiscal Year 2022/23							
	Personal Services	Operating Expenses & Equipment	Special Items of Expense	Capital Costs	Internal Cost Recovery	Prior Year Expense Adjustment	Baseline Budget
PROGRAM EXPENDITURES:							
Judges & Courtroom Support	\$ 5,075,502	\$ 432,000					\$ 5,507,502
Traffic & Other Infractions	\$ 964,632	\$ 1,130					\$ 965,762
Other Criminal Cases	\$ 1,674,307	\$ 2,720					\$ 1,677,027
Civil	\$ 1,032,488	\$ 44,400					\$ 1,076,888
Family & Children Services	\$ 1,907,385	\$ 169,900			\$ 175,801		\$ 2,253,086
Probate, Guardianship & Mental Health Services							
Juvenile Dependency Services		\$ 1,031,445					\$ 1,031,445
Juvenile Delinquency Services	\$ 79,581	\$ 250					\$ 79,831
Other Court Operations	\$ 462,113	\$ 35,100					\$ 497,213
Court Interpreters	\$ 337,496	\$ 767,600					\$ 1,105,096
Jury Services		\$ 22,960	\$ 90,000				\$ 112,960
Security		\$ 27,500					\$ 27,500
Trial Court Operations Program	\$ 11,533,505	\$ 2,535,005	\$ 90,000		\$ 175,801		\$ 14,334,311
Enhanced Collections	\$ 13,128	\$ 444,000					\$ 457,128
Other Non-Court Operations			\$ 5,000				\$ 5,000
Non-Court Operations Program	\$ 13,128	\$ 444,000	\$ 5,000				\$ 462,128
Executive Office	\$ 299,262				\$ (17,481)		\$ 281,781
Fiscal Services	\$ 591,006	\$ 1,607,064	\$ 310,000		\$ (10,790)		\$ 2,497,280
Human Resources	\$ 596,328	\$ 54,000			\$ (18,689)		\$ 631,639
Business & Facilities Services	\$ 1,241,871	\$ 614,205			\$ (68,227)		\$ 1,787,849
Information Technology	\$ 1,008,097	\$ 892,009			\$ (60,614)		\$ 1,839,492
Court Administration Program	\$ 3,736,565	\$ 3,167,278	\$ 310,000		\$ (175,801)		\$ 7,038,042
Expenditures Not Distributed or Posted to a Program							
Prior Year Adjustments Not Posted to a Program							
Total	\$ 15,283,197	\$ 6,146,283	\$ 405,000		\$ 0		\$ 21,834,480

Superior Court of California, County of Merced
 Trial Court Operations Fund
 Revenue and Expenditure Budget
 (Unaudited)

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
REVENUES								
State Financing Sources								
Trial Court Trust Fund	\$ 15,609,564	\$ 59,352		\$ 310,000				\$ 15,978,916
Improvement and Modernization Fund	\$ 35,409							\$ 35,409
Judges' Compensation (0150019)								
Court Interpreter (0150037)	\$ 1,117,760							\$ 1,117,760
Civil Coordination Reimbursement (0150091)								
MOU Reimbursements (0150010 and General)	\$ 1,420,651							\$ 1,420,651
Other Miscellaneous	\$ 774,827	\$ 1,880,327						\$ 2,655,154
	\$ 18,958,211	\$ 1,939,679		\$ 310,000				\$ 21,207,890
Grants								
AB 1058 Commissioner/Facilitator			\$ 833,999					\$ 833,999
Other Judicial Council Grants			\$ 12,000					\$ 12,000
Non-Judicial Council Grants			\$ 120,000					\$ 120,000
			\$ 965,999					\$ 965,999
Other Financing Sources								
Interest Income	\$ 27,500							\$ 27,500
Investment Income								
Donations								
Local Fees	\$ 62,800	\$ 40,000						\$ 102,800
Non-Fee Revenues		\$ 19,000						\$ 19,000
Enhanced Collections		\$ 444,000						\$ 444,000
Escheatment								
Prior Year Revenue								
County Program - Restricted		\$ 47,250						\$ 47,250
Reimbursement Other	\$ 21,000							\$ 21,000
Sale of Fixed Assets								
Other Miscellaneous	\$ 100							\$ 100
	\$ 111,400	\$ 550,250						\$ 661,650
Total Revenues	\$ 19,069,611	\$ 2,489,929	\$ 965,999	\$ 310,000				\$ 22,835,539
EXPENDITURES								
Personal Services								
Salaries - Permanent	\$ 8,056,858	\$ 123,649	\$ 560,493					\$ 8,741,000
Temp Help								
Overtime	\$ 50,000							\$ 50,000
Staff Benefits	\$ 6,064,019	\$ 95,028	\$ 333,150					\$ 6,492,197
	\$ 14,170,877	\$ 218,678	\$ 893,643					\$ 15,283,197
Operating Expenses and Equipment								
General Expense	\$ 305,375		\$ 2,000					\$ 307,375
Printing	\$ 18,500							\$ 18,500
Telecommunications	\$ 106,560							\$ 106,560
Postage	\$ 125,000							\$ 125,000
Insurance	\$ 12,000							\$ 12,000
In-State Travel	\$ 9,500		\$ 3,000					\$ 12,500
Out-of-State Travel								
Training	\$ 4,000							\$ 4,000
Security Services	\$ 3,000							\$ 3,000
Facility Operations	\$ 378,755		\$ 18,000					\$ 396,755
Utilities	\$ 350							\$ 350
Contracted Services	\$ 2,475,170	\$ 1,816,014	\$ 174,000					\$ 4,465,184
Consulting and Professional Services	\$ 69,389							\$ 69,389
Information Technology	\$ 552,570	\$ 10,000						\$ 562,570
Major Equipment	\$ 57,500							\$ 57,500
Other Items of Expense	\$ 5,600							\$ 5,600
	\$ 4,123,269	\$ 1,826,014	\$ 197,000					\$ 6,146,283
Special Items of Expense								
Grand Jury		\$ 5,000						\$ 5,000
Jury Costs	\$ 90,000							\$ 90,000
Judgements, Settlements and Claims								
Debt Service				\$ 310,000				\$ 310,000
Other								
Capital Costs								
Internal Cost Recovery	\$ (175,801)		\$ 175,801					\$ 0
Prior Year Expense Adjustment								
	\$ (85,801)	\$ 5,000	\$ 175,801	\$ 310,000				\$ 405,000
Total Expenditures	\$ 18,208,345	\$ 2,049,692	\$ 1,266,444	\$ 310,000				\$ 21,834,480
Excess (Deficit) of Revenues Over Expenditures	\$ 861,266	\$ 440,238	\$ (300,445)	\$ 0				\$ 1,001,059
Operating Transfers In (Out)	\$ (309,322)	\$ 8,878	\$ 300,445					\$ 0
Fund Balance (Deficit)								
Beginning Balance (Deficit)	\$ 657,960	\$ 395,116	\$ 0	\$ 2,420,520				\$ 3,473,595
Ending Balance (Deficit)	\$ 1,209,904	\$ 844,231	\$ 0	\$ 2,420,520				\$ 4,474,654

Superior Court of California, County of Merced
 Trial Court Operations Fund
 Fund Budget
 (Unaudited)

Fiscal Year 2022/23								
	Governmental Funds					Proprietary Funds	Fiduciary Funds	Baseline Budget
	General	Special Revenue		Capital Projects	Debt Service			
		Non-Grant	Grant					
Beginning Balance (Deficit)	\$ 657,960	\$ 395,116	\$ 0	\$ 2,420,520				\$ 3,473,595
Trial Court Revenue Sources	\$ 16,474,791	\$ 2,442,679		\$ 310,000				\$ 19,227,470
Trial Court Reimbursements	\$ 2,594,820	\$ 47,250	\$ 965,999					\$ 3,608,069
Prior Year Revenue								
Revenue Total	\$ 19,069,611	\$ 2,489,929	\$ 965,999	\$ 310,000				\$ 22,835,539
Personal Services	\$ 14,170,877	\$ 218,678	\$ 893,643					\$ 15,283,197
Operating Expenses and Equipment	\$ 4,123,269	\$ 1,826,014	\$ 197,000					\$ 6,146,283
Special Items of Expense	\$ 90,000	\$ 5,000		\$ 310,000				\$ 405,000
Capital Costs								
Internal Cost Recovery	\$ (175,801)		\$ 175,801					\$ 0
Prior Year Expense Adjustments								
Expense Total	\$ 18,208,345	\$ 2,049,692	\$ 1,266,444	\$ 310,000				\$ 21,834,480
Operating Transfers In		\$ 8,878	\$ 300,445					\$ 309,322
Operating Transfers Out	\$ (309,322)							\$ (309,322)
Other Financial Sources Total	\$ (309,322)	\$ 8,878	\$ 300,445					\$ 0
Ending Balance (Deficit)	\$ 1,209,904	\$ 844,231	\$ 0	\$ 2,420,520				\$ 4,474,654